COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FY 2012-2013 FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,537,059	(128,316)	18,408,743	18,408,742.56		0.44	100.0
40111	CERTIFIED DAILY SUBSTITUTES	265,000	(17,060)	247,940	237,981.30		9,958.70	96.0
40111	STIPENDS	282,268		282,268	280,529.43		1,738.57	99.4
40112	CLASSIFIED PERSONNEL SALARIES	4,694,823	(56,328)	4,638,495	4,631,157.10		7,337.90	99.8
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	11,675	81,675	81,674.84		0.16	100.0
40113	ADDITIONAL STAFF HOURS	28,689		28,689	28,309.98		379.02	98.7
40130	CLASSIFIED OVERTIME	31,500	97	31,597	31,596.42		0.58	100.0
41210	EMPLOYEE RELATED INSURANCE	4,777,005	411,900	5,188,905	4,938,904.44	250,000.00	0.56	100.0
41220	SOCIAL SECURITY	335,341	4,929	340,270	340,269.75		0.25	100.0
41221	MEDICARE	344,546	(20,562)	323,984	323,983.95		0.05	100.0
41230	PENSION	234,660	(20,970)	213,690	213,689.41		0.59	100.0
41250	UNEMPLOYMENT	62,596	(13,238)	49,358	49,357.60		0.40	100.0
41260	WORKERS' COMPENSATION INSURANCE	158,613	4,139	162,752	162,751.55		0.45	100.0
41290	OTHER EMPLOYEE BENEFITS	84,352	10,403	94,755	94,754.57		0.43	100.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	278	278	277.48		0.52	100.0
42535	POSTAGE	23,800	(3,700)	20,100	18,587.00		1,513.00	92.5
42611	INSTRUCTIONAL SUPPLIES	260,803	(55,749)	205,054	203,522.93		1,531.07	99.3
42613	MAINTENANCE SUPPLIES	71,275	(9,289)	61,986	61,985.42		0.58	100.0
42614	GROUNDS MAINTENANCE SUPPLIES	25,400	(5,409)	19,991	19,990.43		0.57	100.0
42641	TEXTBOOKS	143,271	(26,904)	116,367	103,295.13	11,190.43	1,881.44	98.4
42642	LIBRARY BOOKS	4,000	(2,684)	1,316	1,315.90		0.10	100.0
42643	PERIODICALS	3,139	(1,229)	1,910	1,834.77		75.23	96.1
42690	OTHER SUPPLIES/MATERIALS	233,815	(61,821)	171,994	159,348.93	10,113.95	2,531.12	98.5
43320	PROFESSIONAL DEVELOPMENT	31,610	(8,127)	23,483	21,304.78	667.93	1,510.29	93.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	15,460	(10,793)	4,667	4,663.98		3.02	99.9
43323	PUPIL SERVICES	172,345	(29,159)	143,186	143,185.09		0.91	100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,263,629	(47,755)	1,215,874	1,215,873.71		0.29	100.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	812,263		812,263	812,263.00		0.00	100.0
43511	TECH TRANSPORTATION	136,180	1,361	137,541	137,540.78		0.22	100.0
43580	TRAVEL	36,114	(7,537)	28,577	27,872.56		704.44	97.5
43810	DUES AND FEES	70,582	(14,522)	56,060	49,674.75		6,385.25	88.6
44203	LEGAL	85,000	6,738	91,738	91,737.50		0.50	100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	162,219	(24,400)	137,819	137,072.84	700.00	46.16	100.0
44340	FINANCIAL MANAGEMENT SERVICES	46,340		46,340	46,339.97		0.03	100.0
44520	PROPERTY INSURANCE	64,327	(1,167)	63,160	63,108.00		52.00	99.9
44521	LIABILITY INSURANCE GENERAL	44,999	831	45,830	45,830.00		0.00	100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,240		1,240	1,227.00		13.00	99.0
44540	ADVERTISING	3,000	(2,410)	590	590.00		0.00	100.0
44550	PRINTING	21,500	(4,000)	17,500	14,847.17		2,652.83	84.8

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44561	TUITION - VO-AG	87,912	12,743	100,655	100,654.80		0.20	100.0
44561	TUITION - PUBLIC	579,159		579,159	579,159.00		0.00	100.0
44562	TUITION - PRIVATE	686,642		686,642	686,642.00		0.00	100.0
44563	TUITION - SAP OTHER	240,340		240,340	240,340.00		0.00	100.0
44566	TUITION - MAGNET SCHOOLS	120,041	75,837	195,878	195,878.00		0.00	100.0
44590	OTHER PURCHASED SERVICES	39,048		39,048	38,867.87		180.13	99.5
44610	CURRICULUM IMPLEMENTATION	10,000	(7,363)	2,637	2,369.76	266.55	0.69	100.0
44815	SOFTWARE LICENSING & SUPPORT	132,159	(18,066)	114,093	111,676.58		2,416.42	97.9
45411	WATER/SEWER	60,250	(17,359)	42,891	42,889.18		1.82	100.0
45530	TELEPHONES	42,360	(5,772)	36,588	36,587.04		0.96	100.0
45620	HEAT ENERGY SUPPLIES	484,275	(10,416)	473,859	473,858.65		0.35	100.0
45622	ELECTRICITY	828,290	88,228	916,518	916,492.74		25.26	100.0
45623	PROPANE	800	(377)	423	422.02		0.98	99.8
45626	GASOLINE - MAINTENANCE VEHICLES	7,350	(1,902)	5,448	5,446.96		1.04	100.0
45627	TRANSPORTATION SUPPLIES	216,725	(22,893)	193,832	193,831.68		0.32	100.0
46410	RECYCLING	27,000	1,951	28,951	28,950.65		0.35	100.0
46420	CLEANING/REPAIRING MAINTENANCE	45,606	(29,875)	15,731	15,730.01		0.99	100.0
46430	EQUIPMENT CONTRACTS - OFFICE	153,714	(465)	153,249	153,248.67		0.33	100.0
46430	EQUIPMENT CONTRACTS - FACILITIES	103,726	45,108	148,834	148,334.57		499.43	99.7
46431	VEHICLE MAINTENANCE	1,500	676	2,176	2,175.83		0.17	100.0
48730	INSTRUCTIONAL EQUIPMENT	0	3,000	3,000	2,916.00		84.00	97.2
48731	NON-INSTRUCTIONAL EQUIPMENT	2,500	1,830	4,330	4,284.22		45.78	98.9
48733	FURNITURE & FIXTURES	1,000	(1,000)	0	0.00		0.00	0.0
48734	OTHER CAPITAL OUTLAY	15,000	6,893	21,893	21,892.39		0.61	100.0
	TOTAL	**37,524,160**	**0**	**37,524,160**	**37,209,640.64**	**272,938.86**	**41,580.50**	99.9